



**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 307

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	709,975.64	496,982.92	212,992.72	70,997.56
This Month's Payment - sent to Lincoln County				70,997.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	85,505.90	59,854.13	25,651.77	8,550.59
This Month's Payment - sent to Lincoln County				8,550.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,793.96	16,655.80	7,138.16	2,379.40
This Month's Payment - sent to Lincoln County				2,379.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,262.80	4,383.96	1,878.84	626.28
This Month's Payment - sent to Lincoln County				626.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Lincoln County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,763.15	46,034.24	19,728.91	6,576.32
This Month's Payment - sent to Lincoln County				6,576.32

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 307

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Lincoln County				6,743.09
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,148.60	14,148.60	0.00	14,148.60
This Month's Payment - sent to Lincoln County				14,148.60
This Month's Payment for District				110,101.84

**0520 Troy H S**

**District ANB:** EL: 0 HS: 186

**Located ANB:** 186

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	589,188.69	412,432.09	176,756.60	58,918.87
This Month's Payment - sent to Lincoln County				58,918.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,558.08	37,490.67	16,067.41	5,355.81
This Month's Payment - sent to Lincoln County				5,355.81

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0520 Troy H S

**District ANB:** EL: 0 HS: 186

**Located ANB:** 186

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,553.67	7,387.59	3,166.08	1,055.37
This Month's Payment - sent to Lincoln County				1,055.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,794.40	2,656.08	1,138.32	379.44
This Month's Payment - sent to Lincoln County				379.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Lincoln County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,389.96	25,473.00	10,916.96	3,639.00
This Month's Payment - sent to Lincoln County				3,639.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,175.21	10,175.21	0.00	10,175.21
This Month's Payment - sent to Lincoln County				10,175.21

\* Entitlement has been recalculated

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**Payment Report**  
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**March Payment**

**\*\*\*Final\*\*\***

<b>27 LINCOLN COUNTY</b>				
<b>0520 Troy H S</b>		<b>District ANB:</b> EL: 0 HS: 186		
		<b>Located ANB:</b> 186		
	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				82,915.24

**0522 Libby K-12 Schools**

**District ANB:** EL: 872 HS: 580  
**Located ANB:** 1,452

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,528,628.06	2,470,039.67	1,058,588.39	352,862.81
This Month's Payment - sent to Lincoln County				352,862.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	337,666.96	236,366.90	101,300.06	33,766.70
This Month's Payment - sent to Lincoln County				33,766.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	77,249.01	54,074.30	23,174.71	7,724.90
This Month's Payment - sent to Lincoln County				7,724.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	29,620.80	20,734.56	8,886.24	2,962.08
This Month's Payment - sent to Lincoln County				2,962.08

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 872 HS: 580

**Located ANB:** 1,452

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,800.00	4,060.00	1,740.00	580.00
This Month's Payment - sent to Lincoln County				580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	348,842.59	244,189.82	104,652.77	34,884.26
This Month's Payment - sent to Lincoln County				34,884.26
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	151,719.48	106,203.65	45,515.83	15,171.95
This Month's Payment - sent to Lincoln County				15,171.95
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	67,732.05	67,732.05	0.00	67,732.05
This Month's Payment - sent to Lincoln County				67,732.05
This Month's Payment for District				515,684.75

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 519 HS: 0

**Located ANB:** 519

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,163,473.50	814,431.45	349,042.05	116,347.35
This Month's Payment - sent to Lincoln County				116,347.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	132,403.00	92,682.10	39,720.90	13,240.30
This Month's Payment - sent to Lincoln County				13,240.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	24,326.43	17,028.48	7,297.95	2,432.64
This Month's Payment - sent to Lincoln County				2,432.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,587.60	7,411.32	3,176.28	1,058.76
This Month's Payment - sent to Lincoln County				1,058.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	1,260.00	540.00	180.00
This Month's Payment - sent to Lincoln County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	131,033.40	91,723.38	39,310.02	13,103.34
This Month's Payment - sent to Lincoln County				13,103.34

\* Entitlement has been recalculated

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**Payment Report**  
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**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 519 HS: 0

**Located ANB:** 519

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	87,660.14	61,362.07	26,298.07	8,766.01
This Month's Payment - sent to Lincoln County				8,766.01
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	29,016.09	29,016.09	0.00	29,016.09
This Month's Payment - sent to Lincoln County				29,016.09
This Month's Payment for District				184,144.49

**0528 Lincoln County H S**

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,087,728.91	761,410.23	326,318.68	108,772.89
This Month's Payment - sent to Lincoln County				108,772.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,484.79	54,239.36	23,245.43	7,748.48
This Month's Payment - sent to Lincoln County				7,748.48

\* Entitlement has been recalculated

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**Payment Report**  
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**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,823.58	5,476.52	2,347.06	782.36
This Month's Payment - sent to Lincoln County				782.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,772.40	5,440.68	2,331.72	777.24
This Month's Payment - sent to Lincoln County				777.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	700.00	300.00	100.00
This Month's Payment - sent to Lincoln County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	67,531.20	47,271.84	20,259.36	6,753.12
This Month's Payment - sent to Lincoln County				6,753.12
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,784.05	17,784.05	0.00	17,784.05
This Month's Payment - sent to Lincoln County				17,784.05

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

146,089.68

**0529 Fortine Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	119,916.60	83,941.62	35,974.98	11,991.66
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This Month's Payment - sent to Lincoln County

11,991.66

**Quality Educator (01-3111)**

ENTITLEMENT	15,844.88	11,091.43	4,753.45	1,584.49
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This Month's Payment - sent to Lincoln County

1,584.49

**Indian Education for All (01-3113)**

ENTITLEMENT	1,101.60	771.12	330.48	110.16
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This Month's Payment - sent to Lincoln County

110.16

**American Indian Achievement Gap (01-3114)**

ENTITLEMENT	200.00	140.00	60.00	20.00
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This Month's Payment - sent to Lincoln County

20.00

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0529 Fortine Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,819.23	10,373.44	4,445.79	1,481.92
This Month's Payment - sent to Lincoln County				1,481.92
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,143.88	6,143.88	0.00	6,143.88
This Month's Payment - sent to Lincoln County				6,143.88
This Month's Payment for District				24,703.65

**0530 McCormick Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,300.29	31,010.21	13,290.08	4,430.03
This Month's Payment - sent to Lincoln County				4,430.03

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

**0530 McCormick Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	2,125.20	910.80	303.60
This Month's Payment - sent to Lincoln County				303.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	278.82	195.16	83.66	27.88
This Month's Payment - sent to Lincoln County				27.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	242.76	104.04	34.68
This Month's Payment - sent to Lincoln County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,110.35	1,477.28	633.07	211.04
This Month's Payment - sent to Lincoln County				211.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,823.97	2,823.97	0.00	2,823.97
This Month's Payment - sent to Lincoln County				2,823.97

\* Entitlement has been recalculated

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**March Payment**

**\*\*\*Final\*\*\***

<b>27</b>		<b>LINCOLN COUNTY</b>			
		<b>0530 McCormick Elem</b>	<b>District ANB:</b>	EL: 17 HS: 0	
			<b>Located ANB:</b>	17	
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					11,202.74
		<b>0532 Sylvanite Elem</b>			
			<b>District ANB:</b>	EL: 0 HS: 0	
			<b>Located ANB:</b>		
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>					
Prior year payment refunded to OPI		-382.18	-382.18	0.00	0.00
This Month's Payment - sent to Lincoln County					0.00
This Month's Payment for District					0.00
		<b>0533 Yaak Elem</b>			
			<b>District ANB:</b>	EL: 6 HS: 0	
			<b>Located ANB:</b>	6	
		<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		21,796.17	15,257.34	6,538.83	2,179.62
This Month's Payment - sent to Lincoln County					2,179.62

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0533 Yaak Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	2,125.20	910.80	303.60
This Month's Payment - sent to Lincoln County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	85.68	36.72	12.24
This Month's Payment - sent to Lincoln County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	959.25	671.51	287.74	95.93
Prior year payment refunded to OPI	-350.83	-350.83	0.00	0.00
Prior year payment adjustment due to reversion	-575.53	-287.79	-287.74	-95.93
This Month's Payment - sent to Lincoln County				0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	441.00	441.00	0.00	441.00
This Month's Payment - sent to Lincoln County				441.00
This Month's Payment for District				6,308.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	130,125.63	91,087.92	39,037.71	13,012.56
This Month's Payment - sent to Lincoln County				13,012.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,698.00	11,688.60	5,009.40	1,669.80
This Month's Payment - sent to Lincoln County				1,669.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,203.60	842.52	361.08	120.36
This Month's Payment - sent to Lincoln County				120.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	980.00	420.00	140.00
This Month's Payment - sent to Lincoln County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,538.19	8,776.74	3,761.45	1,253.82
This Month's Payment - sent to Lincoln County				1,253.82
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	9,846.63	9,846.63	0.00	9,846.63	
This Month's Payment - sent to Lincoln County				9,846.63	
This Month's Payment for District					29,414.71

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	7,395,133.49	5,176,593.45	2,218,540.04	739,513.35	739,513.35
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	725,233.61	507,663.59	217,570.02	72,523.37	72,523.37
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	144,025.47	100,817.85	43,207.62	14,402.55	14,402.55
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	60,812.40	42,568.68	18,243.72	6,081.24	6,081.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	11,200.00	7,840.00	3,360.00	1,120.00	1,120.00





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**March Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 962 HS: 567 K12: 1,443

**County ANB:** EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	679,987.32	475,991.25	203,996.07	67,998.75	
Prior year payment adjustment due to reversion	-575.53	-287.79	-287.74	-95.93	
					67,902.82
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	509,103.14	356,372.03	152,731.11	50,910.29	
					50,910.29
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	158,111.48	158,111.48	0.00	158,111.48	
					158,111.48
<b>Elementary Payment</b>					365,875.43
<b>High School Payment</b>					229,004.92
<b>K12 Payment</b>					515,684.75
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,110,565.10